

MUNICIPIU  
L BAIA  
MARE  
CUI  
3627692

SITUATIA FACTURILOR NEACHITATE LA 31 DECEMBRIE 2022

CUI	DENUMIRE	SOLD
14935787	A.N.R.S.C.	250.00
13569238	ACO Distribution SRL	14,392.71
16918499	ADICLIN SRL	3,600.00
20360144	AMAB SERV SRL	15,750.00
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	12,426,353.02
6404695	ARBUROM SRL	230.00
11291045	AROBS TRANSILVANIA SOFTWARE S.A.	498.63
34830939	ART ELECTRIC SHOW SRL	1,670,520.00
12150974	ASOCIATIA CASPEV BAIA MARE	15,000.00
23741119	ASOCIATIA CULTURALA ARARAT	17,853.78
34299501	ASOCIATIA CULTURALA EDU MUSIC	5,000.00
26935489	ASOCIATIA FOTER FESZTIVAL	25,000.00
44418340	ASOCIATIA MARAMURES HERITAGE	6,034.38
14632490	ASOCIATIA PENTRU CULTURA BAIMAREANA	1,500.00
7930701	ASOCIATIA PROFESIONALA NEGUVERNAMENTALA DE ASISTENTA SOCIALA ASSOC	43,396.39
27185776	ASOCIATIA T.O.B.I.S	3,000.00
14430695	AUTO BECORO SRL	15,803.42
17686583	Asoc.Auditorilor Interni din Romania	450.00
10009341	BUSINESS MB EXIM SRL	315,260.04
31210622	C M V I DR KONYICSKA TIBERIU	100.00
21695016	CABINET INDIVIDUAL DE PSIHOLOGIE PALFI MADALINA	480.00
6889191	CECONII S.R.L.	3,326.05
27820	COMEX ROM SRL	630,164.60
3626441	COMIMPEX TARA SRL	3,953.79
13558670	CROMATICA PRESS SRL	16,402.13
2816464	DEDEMAN SRL	538.00
28057651	DEPOZIT ELECTRIC ENKIDU SRL	5,609.09
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	357.00
7233879	DRUSAL SA	3,140,671.50
26709333	DVM MEDPREVENT SRL	4,655.00
22124891	E ON ENERGIE ROMANIA SA	1,679,611.93
22043010	E-ON Energie Romania S.A	14,041.48
28909028	ELECTRICA FURNIZARE SA	418.63
22365911	ELECTRIK SERVICE CONSTRUCT SRL	708,562.51
21311085	EURO ECOLOGIC SRL	67,354.00
12472503	EUROTIP S.R.L.	24,173.66
6792961	FLYNG IMPEX S.R.L.	155,634.10
15958959	FUNDATIA CULTURALA EUROART BAIA MARE	7,000.00
33070886	GIORDANU SHOES TGM SRL-D	6,243.93
2197627	GRAIUL MARAMURESULUI SRL	29,676.23
18608575	ILNIC ELECTRIC SRL	414,700.67
5656058	IMBUS COM SRL	7,127.00
15213724	INSIDE MEDIA SRL	14,429.94
22491510	IT&C DEVELOPMENT S.R.L.	12,724.67
23300031	KOVACS KOVACS KALACS SRL	23,800.00
35534516	LA FANTANA SRL	3,808.00
6734030	LUXTEN LIGHTING COMPANY	196,855.56
30019927	MARIUS HOME PRESS SRL	594.00
5875740	MERLIN AUTO SRL	5,078.26
46413382	MEZEI S. ZOLTAN-ROBERT INTREPRINDERE INDIVIDUALA	1,400.00
11797817	MONTERO VET S.R.L	4,233.82
5783680	MULTINET S.R.L.	34,858.47
3627838	MUZEUL DE MINERALOGIE	4,999.72
19235350	MUZEUL JUDETEAN DE ETNOGRAFIE	14,000.00
11201891	OMV PETROM MARKETING SRL	40,406.15
427320	ORANGE ROMANIA COMMUNICATIONS SA	3,796.10
2194280	OTELU-CM SRL	1,746.28
7930469	OYAMA COM S.R.L.	6,172.14
30565694	Oficiul Judetean Posta Cluj	114,683.64
29128033	PANTIS MARIUS MIRCEA - EVALUATOR	2,150.00
2198240	PESCARUL SRL	1,282.00
15955413	PICONET SRL	5,306.25
18158730	POP'S FASHION SRL	8,193.15
29843940	POP-CERNEANU MIHAI - CABINET DE AVOCAT	20,000.00
18066687	QUALITY STAR PROIECT	47,600.00
12238228	RADVOR COM SRL	1,190.00
6793835	REGMA DESIGN S.R.L.	1,401.36
26033354	REP CONFECT STIL SRL	3,300.00
10250004	S. C. URBIS S.A.	21,178.86
9666682	S.C. ANDUNA SERVIMOB SRL	1,617,933.20
13409652	S.C. DAPCO 2000 S.R.L.	7,496.21
18109133	S.C. DUO SENTI SRL	11,222.89
12960504	S.C. INDECO SOFT S.R.L.	327,954.38
26541751	S.C. PETSTING SERV 2010 SRL	11,456.13
6793509	SB ELEKTRONIK S.R.L.	20,587.00
2953704	SC ALFA COM SA	142.32

10058549	SC ALMEX SERV SRL	5,523.40
40605346	SC AMAIZING BOOTH SRL	1,190.00
16957811	SC ANCAFARMVET SRL	2,550.00
28132940	SC ANVELOPE OUTLET SRL	280.00
5340801	SC ARABESQUE SRL	563.99
15529043	SC BEN RESOURCES SRL	10,250.28
38620000	SC CHD-MM SRL	437,867.52
80969666	SC COMGAR INTERNATIONAL SRL	2,831.01
16161089	SC CONSTRUROM SA	991,467.54
16519803	SC DRUPANEL SRL	3,689.00
8699886	SC ELECTRO SISTEM SRL	5,000.10
15271849	SC FABRICA DE STEAGURI SRL	949.97
18989682	SC MENTEN SERVICE SRL	16,747.08
30902811	SC METALGAN COMPANY SRL	355,384.58
5910031	SC MUVICO INCOM SRL	23,252.60
15656268	SC PBS EVAL CONSULTING SRL	12,300.00
15509771	SC POAN SRL	23,919.00
11931861	SC SALCOR SRL	3,931.76
17050844	SC SERVICE ENGA SRL	1,272.09
22327012	SC TECHNOPLAST SRL	987.70
5891142	SC VESTA INVESTMENT SRL	94,792.25
29099973	SC VIC INSERO SRL	62,189.40
13962147	SERV. PUBL.AMBIENT URBAN	3,570.00
27488907	SICA GUARD SRL	7,996.80
36311504	SLHCOMP MEDIA SRL	21,000.00
14437618	Sfara Tours Baia Mare SRL	4,534.00
28566884	Soc.Civ.Prof.Exec.Judec.Morari si Asociatii	66,862.64
19217362	Soc.Profesionala Notariala Dragos	592.00
3694985	TEATRUL MUNICIPAL	4,800.00
41135552	TEXEM BIS SRL	12,600.00
16606217	TOPOARIS SRL	18,000.00
8887006	UNIUNEA COMPOZITORILOR SI MUZICOLOGILOR DIN ROMANIA	86,651.04
9710087	VITAL S.A.	288,047.34
8971726	VODAFONE ROMANIA S.A.	59,621.71
32778583	ZAHARIA GELU PF	9,280.00
31265172	ZLAMPARET IOAN INTREPRINDERE INDIVIDUALA	3,000.00
19235369	muzeul de arta mm	4,500.00
2196150	AMI SA	2,939,044.68
37447068	ASISTEH DUO	10,593.05
18418023	AXA RECONST SRL	1,957,170.70
2199415	BURZO CONSTRUCT SRL	239,190.00
3626441	COMIMPEX TARA SRL	9,450.00
37881821	CONART STRUCTURI SRL	2,660,083.14
36586033	COSTIN SI VLAD BIROU PROIECTARE	579,530.00
41436172	D AND C AUTOMOTIVE WEST SRL	344,295.56
10976687	DELGAZ GRID SA	3,856.79
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	372,927.15
10867728	ELRAD SRL	20,535.47
40959866	Ecologic Design&Gardening	54,802.60
2203931	GENERAL EURO CO BM	576,469.89
18608575	ILNIC ELECTRIC SRL	856,347.09
16760185	INDFLOOR GROUP SRL	315,201.73
15213724	INSIDE MEDIA SRL	14,875.40
19701647	KRIZSAN ATTILA PFA	72,034.90
6734030	LUXTEN LIGHTING COMPANY	329,286.81
427320	ORANGE ROMANIA COMMUNICATIONS SA	1,225,788.63
30339204	PETRUTIU ALEXANDRU PFA	78,000.00
18066687	QUALITY STAR PROIECT	29,750.00
4157033	REPKA ELECTRONICS SRL	25,413.00
2203168	RUSTIC SRL	2,679,673.68
2825969	S.C. AVRIL SRL	4,564,594.28
23148422	SC AD CONT SRL	9,000.01
428091	SC Ageximco SRL	233,971.73
32488938	SC CITY PLAY SRL	123,309.06
12531413	SC I C E P SRL	3,137,762.75
30902811	SC METALGAN COMPANY SRL	385,497.35
14079579	SC NORD ANTREPRENOR SRL	1,257,603.41
15509771	SC POAN SRL	28,798.00
28760740	SC REI INTERNATIONAL CONSULTING SRL	11,900.00
38967883	STRUCTO TRADING SRL	4,926,274.57
30171681	TANTAS V GHEORGHE VICTOR II	39,675.94
36569989	TYCOON ASIST S.R.L	32,566.99
12993560	VEST ENERGOLUX SRL	5,950.00
34597419	WILD HARMONY S.R.L.	230,990.90
	<b>TOTAL</b>	<b>57,128,996.59</b>